

Modi Realty Siddipet LLP

M G Road, Ranigunj

Secunderabad**BANK-YES (009763700003666) Book**

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			10,510.00	
26-May-21	By (as per details)	Payment	PAY/10001		90,000.00
	SP-D Pavan Kumar	1,00,000.00 Dr			
	TDS-10% Professional Charges	10,000.00 Cr			
	<i>Chq No :864648 Being chq nissued to D</i>				
	<i>Pavan Kumar towards advance payment</i>				
	<i>Drafting and filing Application under S,9 of</i>				
	<i>the Arbitration and Conciliation Act 1996</i>				
				10,510.00	90,000.00
				79,490.00	
To	Closing Balance			90,000.00	90,000.00